

TREASURER'S REPORT FOR THE YEAR ENDED JUNE 30, 2006

Combined statement, all funds

Beginning Balance @ July 1, 2005

		Book Value	Market Value
Bank of America	\$16,240.38		
Mellon Cash Reserves	100,122.24		
Mass. Municipal Depository	<u>109,104.23</u>		
Total Cash Accounts		\$225,466.85	\$225,466.85
Equity - stock and mutual funds		2,115,249.43	2,816,062.90
Fixed Income		<u>1,804,273.00</u>	<u>1,770,299.09</u>
Total Assets @ July 1, 2005		\$4,144,989.28	\$4,811,828.84

FY2006 Receipts:

interest	\$25,483.82	
dividends	118,799.97	
Total interest and dividends		\$144,283.79

Other Receipts:

Cemetery lots	64,090.00	
Cemetery Perpetual Care	67,340.00	
Realized gains	265,328.74	
Total Other Receipts		<u>\$396,758.74</u>

TOTAL Gross Receipts \$541,042.53

Less General expense (10,800.18)

Investment mgmt fees (36,965.01)

Total Net Receipts \$493,277.34

FY2006 Disbursements

Distributions from income	\$76,281.82
Distributions from temporarily restricted assets	23,807.26
Cemetery lot sales proceeds to Town	55,890.00
Cemetery lot buybacks	<u>12,400.00</u>
Total Disbursed	\$168,379.08

Ending Balance @ June 30, 2006

		Book Value	Market Value
Bank of America	\$6,397.63		
Mellon Cash Reserves	86,023.02		
Mass Municipal Depository	75,697.85		
Total cash accounts		\$168,118.50	\$168,118.50
Equity - stock and mutual funds		2,235,371.04	2,981,362.80
Fixed Income		<u>2,066,398.00</u>	<u>1,949,614.57</u>
Total Assets @ June 30, 2006		\$4,469,887.54	\$5,099,095.88